

## ADOPTED DAVENPORT SCHOOL BUDGET SUMMARY

District No. 1611

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	60,310,401	58,556,643	55,832,335
Utility Replacement Excise Tax	2	2,762,773	2,730,278	2,615,919
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,640,000	3,500,000	1,644,203
Earnings on Investments	5	484,500	466,500	1,624,654
Nutrition Program Sales	6	3,090,919	2,888,709	2,597,998
Student Activities and Sales	7	2,160,000	2,095,000	3,215,858
Other Revenues from Local Sources	8	11,700,000	17,842,574	16,727,313
Revenue from Intermediary Sources	9	0	0	419,585
State Foundation Aid	10	90,551,235	76,037,181	73,490,262
Instructional Support State Aid	11	619,471	578,801	595,264
Special Education Deficit State Aid	12	0	0	14,019
Other State Sources	13	3,685,000	11,882,635	11,022,876
Title I Grants	14	4,800,000	4,715,077	4,534,096
IDEA and Other Federal Sources	15	10,149,920	9,499,250	8,984,126
<b>Total Revenues</b>	<b>16</b>	<b>193,954,219</b>	<b>190,792,648</b>	<b>183,318,508</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	7,130,858	7,265,223	7,342,634
Proceeds of Fixed Asset Dispositions	19	0	0	4,214
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>201,085,077</b>	<b>198,057,871</b>	<b>190,665,356</b>
Beginning Fund Balance	21	30,898,457	32,879,537	29,671,237
<b>Total Resources</b>	<b>22</b>	<b>231,983,534</b>	<b>230,937,408</b>	<b>220,336,593</b>
<b>*Instruction</b>	<b>23</b>	<b>116,468,905</b>	<b>111,677,701</b>	<b>105,971,707</b>
Student Support Services	24	5,592,258	5,363,946	5,082,083
Instructional Staff Support Services	25	6,110,994	5,855,260	5,528,001
General Administration	26	1,958,530	1,878,571	1,780,737
School/Building Administration	27	9,635,156	9,242,492	8,758,619
Business & Central Administration	28	5,345,759	5,127,511	4,870,476
Plant Operation and Maintenance	29	12,937,209	12,827,235	11,685,858
Student Transportation	30	4,290,555	4,168,500	4,039,994
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>45,870,461</b>	<b>44,463,515</b>	<b>41,745,768</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>14,902,380</b>	<b>8,121,429</b>	<b>7,916,261</b>
Facilities Acquisition and Construction	33	12,000,000	15,500,000	11,574,094
Debt Service	34	7,130,858	7,158,880	7,188,136
AEA Support - Direct to AEA	35	6,640,066	5,852,203	5,662,264
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>25,770,924</b>	<b>28,511,083</b>	<b>24,424,494</b>
<b>Total Expenditures</b>	<b>36</b>	<b>203,012,670</b>	<b>192,773,728</b>	<b>180,058,230</b>
Operating & Residual Transfers Out	37	7,130,858	7,265,223	7,398,826
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>210,143,528</b>	<b>200,038,951</b>	<b>187,457,056</b>
Ending Fund Balance	39	21,840,006	30,898,457	32,879,537
<b>Total Requirements</b>	<b>40</b>	<b>231,983,534</b>	<b>230,937,408</b>	<b>220,336,593</b>